CITY OF BEDFORD, OHIO
SCHEDULE OF ENTERPRISE FUND DEBT
OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FOOTNOTE #16
JML

ML																
5/4/2011		AMOUNT	AMOUNT	AMOUNT	DUE	DUE WITHIN ONE YEAR	DUE	DUE	DUE	DUE	DUE	DUE	DUE ·	DUE	DUE	DUE
ISSUE - PRINCIPAL PAYMENTS	FUND NO	O/S 01/01/2012	ADDED 2012	O/S 12/31/2012	TO BE PAID 2010	TO BE PAID 2011	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID
2002 REFUNDING GO WATER BOND (1991) 10 YR 3.4946% - \$1,165,000	500	\$140,000	2012	\$0	\$135,000	\$135,000	\$140,000	\$0	2014 \$0	2015	2016 \$0	2017 \$0	2018	2019	2020	2021
2002 REFUNDING GO WATER BOND (1997) 15 YR 4.0603% - \$690.000	500	\$320.000		\$270.000	\$45,000	\$50,000	\$50.000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$646,000	500	\$530,400		\$503.200	\$23,800	\$25,500	\$27,200	\$27,200	\$28.900	\$30.600	\$30.600	\$32.300	\$34,000	\$34.000	\$35,700	\$37.400
2009 OPWC LOAN NORTHFIELD WATER 20 YR 0% LOAN - \$400,000	500	\$350,000		\$330.000	\$20,000	\$20.000	\$20.000	\$20,000	\$20,000	\$20,000	\$20.000	\$20,000	\$20,000	\$20,000	\$20,000	\$20.000
2010 G.O. WATER BOND 25 YR 3.20% - \$1.625,000	500	\$1,625,000	\$0	\$1.580,000	\$0	\$0	\$45.000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$55.000
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002,993	501	\$1,625,374		\$832,055	\$721,520	\$756,568	\$793.319	\$832,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83,265	501	\$12,490		\$8.326	\$4,163	\$4.163	\$4.163	\$4,163	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000	501	\$185,000		\$150.000	\$30,000	\$35,000	\$35.000	\$35,000	\$35,000	\$40.000	\$40.000	\$0	\$0	\$0	\$0	\$0
2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022	501	\$1,672,854		\$1,561,125	\$103,422	\$107,495	\$111,728	\$116.128	\$120,702	\$125,455	\$130,395	\$135,530	\$140,867	\$146.415	·\$152,181	\$158.174
2005 OPWC OXIDATION TOWER 20 YR 0% LOAN- \$822,285.66	501	\$555.044		\$513,929	\$41,114	\$41,114	\$41.114	\$41.114	\$41,114	\$41,114	\$41,114	\$41,114	\$41,114	\$41.114	\$41,114	\$41,1:14
2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000	501	\$305,000		\$300,000	\$0	\$5,000	\$5,000	\$0	· \$0	\$0	\$5,000	\$50,000	\$45,000	\$45,000	\$50,000	\$50,000
2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200,336.41	501	\$175,294		\$165,277	\$10,017	\$10,017	\$10.017 ·	\$10,017	\$10,017	\$10.017	\$10.017	\$10,017	\$10,017	\$10,017	\$10,017	\$10.017
2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1,320,000	501	\$1,320,000	\$0	\$1,280,000	\$0	\$0	\$40.000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL DEBT PRINCIPAL TOTAL WASTEWATER PRINCIPAL		\$8,816,455	\$0 \$0	\$7,493,913	\$1,134,037	\$1,189,858	\$1,322,542	\$1,220,677	\$399,896	\$412,186	\$422,126	\$438,961	\$390,999	\$396,546	\$409,012	\$416,705
TOTAL WASTEWATER PRINCIPAL TOTAL WATER PRINCIPAL	~~~	\$5,851,055 \$2,965,400	\$0 \$0	\$4,810,713 \$2,683,200	\$910,237 \$223,800	\$959,358 \$230,500	\$1,040,342 \$282,200	\$1,078,477 \$142,200	\$250,996 \$148,900	\$256,586 \$155,600	\$266,526 \$155,600	\$276,661 \$162,300	\$281,999 \$109,000	\$287,546 \$109,000	\$298,312 \$110,700	\$304,305 \$112,400
05/04/2011		AMOUNT		AMOUNT	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	
ISSUE - INTEREST PAYMENTS	FUND NO	O/S 01/01/2012	_	O/S 12/31/2012	TO BE PAID 2010	TO BE PAID 2011	TO BE PAID 2012		TO BE PAID 2014						TO BE PAID 2020	DUE TO BE PAID 2021
2002 REFUNDING GO WATER BOND (1991) 10 YR 3.4946% - \$1,165.000	500	\$5,531		\$1	\$15,453	\$10,660	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 REFUNDING GO WATER BOND (1997) 15 YR 4.0603% - \$690,000	500	\$51,087		\$37,292	\$17,293	\$15,695	\$13,795	\$11,820	\$9,758	\$7.658	\$5,265	\$2,790	\$0	\$0	*\$0	\$0
2006 G.O. BOND WASH. & KRICK RD. 20 YR 3.50% - \$646.000	500	\$184,892		\$163,676	\$23,188	\$22,236	\$21,216	\$20,128	\$19,040	\$17.884	\$16,660	\$15,436	\$14,144	\$12,784	\$11,424	\$9,996
2009 OPWC LOAN NORTHFIELD WATER 20 YR 0% LOAN - \$400,000	500	\$0		\$0	. \$0	\$0	\$0	\$0	\$0							\$0
2010 G.O. WATER BOND 25 YR 3.20% - \$1.625.000	500	\$1,214,605						30	30	\$0	\$0	\$0	\$0	\$0	\$0	• • • • • • • • • • • • • • • • • • • •
LESS BABs SEMI-ANNUAL CREDITSNET INTEREST 2010 G.O WATER BOND		and the state of t	\$0	\$1.141.860	\$0	\$89.315	\$72.745	\$71,845	\$70.945	\$0 \$69,945	\$0 \$68,945	\$0 \$67,945	\$0 \$66.820	\$0 \$65.583	\$64,208	\$62.695
NET INTEREST 2010 G.O WATER BOND		(\$405,959) \$808,647	\$0 \$0 \$0	(\$384,015)	\$0	(\$26,941)	(\$21,943)	\$71,845 (\$21,943)	\$70.945 (\$21,943)	\$69,945 (\$21,943)	\$68,945 (\$21,943)	\$67,945 (\$21,943)	\$66.820 (\$21,943)	\$65.583 (\$21,943)	\$64,208 (\$21,943)	\$62.695 (\$21,943)
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11,002,993	501	(\$405,959)	\$0_					\$71,845	\$70,945	\$69,945	\$68,945	\$67,945	\$66.820	\$65.583	\$64,208	\$62.695
1993 OWDA LOAN SEWER SYSTEM	_	(\$405,959) \$808.647	\$0_	(\$384,015) \$757,845	\$0 \$0	(\$26,941) \$62.373	(\$21,943) \$50,802	\$71,845 (\$21,943) \$49,902	\$70,945 (\$21,943) \$49,002	\$69.945 (\$21,943) \$48,002	\$68,945 (\$21,943) \$47,002	\$67,945 (\$21,943) \$46,002	\$66.820 (\$21,943) \$44.877	\$65,583 (\$21,943) \$43,639	\$64,208 (\$21,943) \$42,264	\$62.695 (\$21,943) \$40.752
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL	501	(\$405,959) \$808.647 \$98.486	\$0_	(\$384,015) \$757,845 \$29,875	\$0 \$0 \$140,411	(\$26,941) \$62,373 \$105,362	\$50,802 \$68,611	\$71,845 (\$21,943) \$49,902 \$29,876	\$70,945 (\$21,943) \$49,002	\$69.945 (\$21,943) \$48.002	\$68,945 (\$21,943) \$47,002 \$0	\$67,945 (\$21,943) \$46,002 \$0	\$66.820 (\$21,943) \$44.877	\$65,583 (\$21,943) \$43,639 \$0	\$64.208 (\$21,943) \$42.264 \$0	\$62.695 (\$21,943) \$40.752 \$0
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND	501 501	(\$405,959) \$808,647 \$98,486	\$0_	(\$384,015) \$757,845 \$29,875	\$0 \$0 \$140,411	(\$26,941) \$62,373 \$105,362	\$50.802 \$68.611	\$71,845 (\$21,943) \$49,902 \$29,876	\$70,945 (\$21,943) \$49,002 \$0	\$69,945 (\$21,943) \$48,002 \$0	\$68,945 (\$21,943) \$47,002 \$0	\$67,945 (\$21,943) \$46,002 \$0	\$66.820 (\$21,943) \$44.877 \$0	\$65.583 (\$21,943) \$43.639 \$0	\$64.208 (\$21,943) \$42,264 \$0	\$62.695 (\$21,943) \$40.752 \$0
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER	501 501 501	(\$405,959) \$808.647 \$98.486 \$0 \$25,500	\$0_	(\$384,015) \$757,845 \$29.875 \$0 \$17,345	\$0 \$0 \$140,411 \$0 \$10,790	\$62,373 \$105,362 \$0 \$9,590	\$50.802 \$68.611 \$0 \$8.155	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685	\$70.945 (\$21,943) \$49.002 \$0 \$5	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640	\$68.945 (\$21,943) \$47.002 \$0 \$1.840	\$67,945 (\$21,943) \$46,002 \$0 \$0	\$66.820 (\$21.943) \$44.877 \$0 \$0	\$65.583 (\$21,943) \$43,639 \$0 \$0	\$64,208 (\$21,943) \$42,264 \$0 \$0	\$62.695 (\$21,943) \$40.752 \$0 \$0
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83,265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725,000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2,427,022 2005 OPWC OXIDATION TOWER	501 501 501 501	(\$405,959) \$808.647 \$98.486 \$0 \$25,500 \$437,837	\$0_	\$384,015) \$757,845 \$29,875 \$0 \$17,345 \$373,675	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468	\$62.373 \$105.362 \$0 \$9.590 \$68.396	\$50.802 \$68.611 \$0 \$8.155	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685	\$70,945 (\$21,943) \$49,002 \$0 \$5 \$5,180	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640	\$68,945 (\$21,943) \$47,002 \$0 \$1,840 \$45,496	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$40,361	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35.024	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476	\$64.208 (\$21,943) \$42,264 \$0 \$0 \$0 \$23,710	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17.717
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$82.2.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41	501 501 501 501	\$808.647 \$98.486 \$0 \$25,500 \$437.837	\$0_	\$384,015) \$757,845 \$29,875 \$0 \$17,345 \$373,675	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468	\$62.373 \$105.362 \$0 \$9.590 \$68.396	\$50.802 \$50.802 \$68.611 \$0 \$8.155 \$64.162	\$71,845 (821,943) \$49,902 \$29,876 \$0 \$6,685 \$59,763	\$70,945 (\$21,943) \$49,002 \$0 \$50 \$55,180 \$55,189	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436	\$68,945 (521,943) \$47,002 \$0 \$1,840 \$45,496	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$40,361	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$35.024	\$65.583 (\$21,943) \$43.639 \$0 \$0 \$29,476	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$23.710	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17.717
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN- \$822.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000	501 501 501 501 501	\$808.647 \$98.486 \$0 \$25.500 \$437.837 \$0 \$102,400 \$983,193	\$0 \$0	\$384,015) \$757,845 \$29,875 \$0 \$17,345 \$373,675 \$0 \$90,200 \$0 \$924,255	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400 \$0	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$0 \$12.400 \$72.362	\$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12,200 \$58.938	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685 \$59,763 \$0 \$12,000 \$0	\$70,945 (\$21,943) \$49,002 \$0 \$50 \$55,180 \$55,189 \$0 \$12,000 \$0	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000 \$0	\$68,945 (\$21,943) \$47,002 \$0 \$0 \$1,840 \$45,496 \$0 \$12,000 \$0 \$55,738	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$40,361 \$0 \$11,800 \$0	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35.024 \$0 \$9,800 \$54.038	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476 \$0 \$8,000 \$53,025	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$23.710 \$0 \$6.200 \$0	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17.717 \$0 \$4,200 \$50,663
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$822.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25.500 \$437.837 \$0 \$102.400	50 \$0	\$384,015) \$757,845 \$29,875 \$0 \$17,345 \$373,675 \$0 \$90,200	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$12.400	\$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12,200	\$71.845 (\$21,943) \$49,902 \$29,876 \$0 \$6.685 \$59,763 \$0 \$12,000	\$70.945 (\$21.943) \$49.002 \$0 \$50 \$5.180 \$55.189 \$0 \$12.000	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000	\$68,945 (521,943) \$47,002 \$0 \$1,840 \$45,496 \$0 \$12,000 \$0 \$55,738 (817,732)	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$40,361 \$0 \$11,800 \$0 \$54,938 (\$17,732)	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35.024 \$0 \$9,800 \$0 \$54.038 (\$17,732)	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476 \$0 \$8,000 \$0 \$53,025 (\$17,732)	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$23.710 \$0 \$6,200 \$51,900 (\$17,732)	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17.717 \$0 \$4,200 \$50,663 (\$17,732)
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$82.2.85.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 -LESS BABS SEMI-ANNUAL CREDITSNET INTEREST 2010 G.O WASTEWATER GROSS TOTAL INTEREST	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25,500 \$437,837 \$0 \$102,400 \$0 \$983,193 \$328,499) \$654,694 \$3,103,532	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$384.015) \$757.845 \$29.875 \$0 \$17.345 \$373,675 \$0 \$90.200 \$0 \$924.255 \$310,767) \$613.488 \$2,778,179	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400 \$0 \$0	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$0 \$12.400 \$0 \$72.362 (\$21,771)	\$50.802 \$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12.200 \$58.938 \$58.938	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685 \$59,763 \$0 \$12,000 \$0 \$58,138 (\$17,732)	\$70,945 (\$21,943) \$49,002 \$0 \$50 \$55,180 \$55,189 \$0 \$12,000 \$0 \$57,338 (\$17,732)	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000 \$0 \$56,538 (\$17,732)	\$68,945 (\$21,943) \$47,002 \$0 \$0 \$1,840 \$45,496 \$0 \$12,000 \$0 \$55,738	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$40,361 \$0 \$11,800 \$0	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35.024 \$0 \$9,800 \$54.038	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476 \$0 \$8,000 \$53,025	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$23.710 \$0 \$6.200 \$50 \$6.200 \$51,900 (\$17,732) \$34,168	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17.717 \$0 \$4,200 \$50.663 (\$17,732) \$32,931
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$822.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 -LESS BABs SEMI-ANNUAL CREDITS	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25.500 \$437.837 \$0 \$102.400 \$0 \$983.193 (\$328.499) \$654.694 \$3,103.532 \$2,369.075	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$384,015) \$757,845 \$29,875 \$0 \$17,345 \$373,675 \$0 \$90,200 \$0 \$924,255 \$(\$310,767) \$613,488 \$2,778,179 \$2,083,397	\$0 \$0 \$140,411 \$0 \$12,468 \$0 \$12,400 \$0 \$0 \$292,002	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$12.400 \$0 \$72.362 \$21,771) \$50.591 \$406,016 \$357,303	\$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12,200 \$0 \$12,200 \$14.200 \$41.206 \$325,352 \$285,677	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685 \$59,763 \$0 \$12,000 \$0 \$58,138 (\$17,732) \$40,406 \$270,254 \$230,579	\$70,945 (\$21,943) \$49,002 \$0 \$0 \$5,180 \$55,189 \$0 \$12,000 \$0 \$12,000 \$29,449 \$189,774	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$3,640 \$12,000 \$0 \$12,000 \$218,100 \$178,425	\$68.945 (\$21,943) \$47,002 \$0 \$1.840 \$1.840 \$12.000 \$0 \$55.738 (\$17,732) \$38,006 \$205,943 \$166,268	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$0 \$11,800 \$0 \$11,800 \$0 \$54,938 (\$17,732) \$37,206 \$193,269 \$153,594	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35,024 \$0 \$9,800 \$0 \$54.038 (\$17,732) \$36,306 \$179,825 \$140,150	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476 \$0 \$8.000 \$0 \$53,025 (\$17,732) \$35,293 \$168,868 \$129,192	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$23,710 \$0 \$6,200 \$51,900 (\$17,732) \$34,168 \$117,767	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17,717 \$0 \$4,200 \$50,663 (\$17,732) \$32,931 \$145,221 \$105,596
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$82.2.85.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 -LESS BABS SEMI-ANNUAL CREDITSNET INTEREST 2010 G.O WASTEWATER GROSS TOTAL INTEREST	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25,500 \$437,837 \$0 \$102,400 \$0 \$983,193 \$328,499) \$654,694 \$3,103,532	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$384.015) \$757.845 \$29.875 \$0 \$17.345 \$373,675 \$0 \$90.200 \$0 \$924.255 \$310,767) \$613.488 \$2,778,179	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400 \$0 \$0 \$0 \$292,002	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$0 \$12.400 \$0 \$72.362 \$21,771) \$50.591	\$50.802 \$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12.200 \$0 \$58.938 \$58.938 \$41.206 \$325,352	\$71.845 (\$21,943) \$49,902 \$29,876 \$0 \$6.685 \$59,763 \$0 \$12,000 \$0 \$58,138 (\$17,732) \$40,406 \$270,254	\$70,945 (\$21,943) \$49,002 \$0 \$50 \$55,180 \$55,180 \$12,000 \$0 \$12,000 \$0 \$21,732 \$39,606 \$229,449 \$189,774 \$129,707	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000 \$0 \$56,538 (\$17,732) \$38,806 \$218,100 \$178,425 \$12,614	\$68,945 (\$21,943) \$47,002 \$0 \$1,840 \$1,840 \$45,496 \$0 \$12,000 \$0 \$55,738 (\$17,732) \$38,006 \$205,943 \$166,268 \$115,073	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$10 \$11,800 \$0 \$11,800 \$0 \$11,800 \$11,800 \$11,800	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35.024 \$0 \$9,800 \$0 \$54.038 (\$17,732) \$36.306 \$179,825 \$140,150 \$98,861	\$65.583 (\$21,943) \$43.639 \$0 \$0 \$0 \$29.476 \$0 \$8.000 \$53,025 (\$17,732) \$35,293 \$168,688 \$129,192 \$90,501	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$0 \$23.710 \$0 \$6.200 \$51,900 (\$17,732) \$34,168 \$117,767 \$81,810	\$62.695 (\$21,943) \$40,752 \$0 \$0 \$0 \$17,717 \$0 \$4,200 \$50,663 (\$17,732) \$32,931 \$145,271 \$105,596 \$72,580
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$82.2.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 -LESS BAB'S SEMI-ANNUAL CREDITSNET INTEREST 2010 G.O WASTEWATER GROSS TOTAL INTEREST NET TOTAL INTEREST RET TOTAL INTEREST GROSS TOTAL WASTEWATER INTEREST	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25,500 \$437,837 \$0 \$102,400 \$0 \$983,193 \$328,499 \$654,694 \$3,103,532 \$2,369,075 \$1,318,918 \$1,456,115	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$384.015) \$757.845 \$29.875 \$0 \$17.345 \$373.675 \$0 \$90.200 \$0 \$924.255 \$310,767) \$613.488 \$2,778,179 \$2,083.397 \$1,435.550 \$1,124.583 \$1,342,829	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400 \$0 \$0 \$0 \$292,002 \$292,002 \$292,002 \$236,069 \$55,933	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$0 \$12.400 \$0 \$72.362 \$21,771) \$50.591 \$406.016 \$337,303 \$268,110 \$246,339 \$137,906	\$50.802 \$50.802 \$68.611 \$0 \$8.155 \$64.162 \$0 \$12.200 \$0 \$58.938 \$17.732) \$41.206 \$325,352 \$285,677 \$212.066 \$194.334 \$113,286	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6.685 \$59,763 \$0 \$12,000 \$0 \$58,138 (\$17,732) \$40,406 \$270,254 \$230,579 \$166,461 \$148,729 \$103,793	\$70,945 (\$21,943) \$49,002 \$0 \$0 \$5,180 \$55,189 \$12,000 \$0 \$12,000 \$0 \$12,000 \$12,	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000 \$0 \$56,538 (\$17,732) \$38,806 \$218,100 \$178,425 \$122,614 \$104,882 \$95,487	\$68.945 (\$21.943) \$47.002 \$0 \$0 \$1.840 \$45.496 \$0 \$12.000 \$0 \$12.000 \$0 \$255.738 (\$17.732) \$38.006 \$205.943 \$16.268 \$115.073 \$99.870	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$0 \$0 \$11,800 \$0 \$11,800 \$0 \$11,800 \$0 \$11,800 \$0 \$11,800 \$0 \$11,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$66.820 (\$21,943) \$44.877 \$0 \$0 \$0 \$35,024 \$0 \$9,800 \$0 \$54.038 (\$17,732) \$36,306 \$179,825 \$140,150	\$65.583 (\$21,943) \$43,639 \$0 \$0 \$0 \$29,476 \$0 \$8.000 \$0 \$53,025 (\$17,732) \$35,293 \$168,868 \$129,192	\$64.208 (\$21,943) \$42.264 \$0 \$0 \$0 \$23,710 \$0 \$6,200 \$51,900 (\$17,732) \$34,168 \$117,767	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$17,717 \$0 \$4,200 \$50,663 (\$17,732) \$32,931 \$145,221 \$105,596
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000 2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER 20 YR 0% LOAN - \$82.285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (2002) 15 YR 4.00% - \$315.000 2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200.336.41 2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 -LESS BAB'S SEMI-ANNUAL CREDITS NET INTEREST 2010 G.O WASTEWATER GROSS TOTAL INTEREST NET TOTAL INTEREST NET TOTAL INTEREST NET TOTAL WASTEWATER INTEREST NET TOTAL WASTEWATER INTEREST NET TOTAL WASTEWATER INTEREST	501 501 501 501 501 501 501 501	\$808.647 \$98.486 \$0 \$25,500 \$437.837 \$0 \$102,400 \$0 \$983,193 \$328,499 \$654,694 \$3,103,532 \$2,369,075 \$1,647,417 \$1,318,918	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$384.015) \$757.845 \$29.875 \$0 \$17,345 \$373.675 \$0 \$90,200 \$0 \$924.255 \$310,767) \$613.488 \$2,778.179 \$2,083.397 \$1,435,350 \$1,124.583	\$0 \$0 \$140,411 \$0 \$10,790 \$72,468 \$0 \$12,400 \$0 \$0 \$292,002 \$292,002 \$236,069 \$236,069	\$62.373 \$105.362 \$0 \$9.590 \$68.396 \$0 \$12.400 \$72.362 \$21,771 \$50.591 \$406,016 \$357.303 \$268,110 \$246.339	\$50,802 \$50,802 \$68,611 \$0 \$8,155 \$64,162 \$0 \$12,200 \$12,200 \$58,938 \$41,206 \$325,352 \$285,677 \$212,066 \$194,334	\$71,845 (\$21,943) \$49,902 \$29,876 \$0 \$6,685 \$59,763 \$0 \$12,000 \$0 \$58,138 (\$17,732) \$40,406 \$270,254 \$230,579 \$166,461 \$148,729	\$70,945 (\$21,943) \$49,002 \$0 \$0 \$55,180 \$55,189 \$0 \$12,000 \$0 \$17,732 \$39,606 \$229,449 \$189,774 \$129,707 \$111,975	\$69,945 (\$21,943) \$48,002 \$0 \$0 \$3,640 \$50,436 \$0 \$12,000 \$0 \$56,538 (\$17,732) \$38,806 \$218,100 \$178,425 \$122,614 \$104,882	\$68,945 (521,943) \$47,002 \$0 \$1,840 \$1,840 \$45,496 \$0 \$12,000 \$0 \$55,738 (\$17,732) \$38,006 \$208,943 \$166,268 \$115,073 \$97,341	\$67,945 (\$21,943) \$46,002 \$0 \$0 \$0 \$0 \$40,361 \$0 \$11,800 \$0 \$54,938 (\$17,732) \$37,206 \$193,269 \$153,594 \$107,098 \$89,366	\$66.820 (\$21,943) \$44,877 \$0 \$0 \$0 \$35.024 \$0 \$9,800 \$0 \$1,732) \$36,306 \$17,732 \$36,306 \$140,150 \$9,861 \$81,129	\$65.583 (\$21,943) \$43.639 \$0 \$0 \$0 \$29,476 \$0 \$8,000 \$53,025 (\$17,732) \$35,293 \$168.868 \$129,192 \$90,501 \$72,769	\$64.208 (\$21,943) \$42,264 \$0 \$0 \$0 \$23.710 \$0 \$6,200 \$50 \$6,200 \$1,732) \$34,168 \$17,767 \$81,810 \$64,078	\$62.695 (\$21,943) \$40.752 \$0 \$0 \$0 \$17,717 \$0 \$4,200 \$5,663 (\$17,732) \$32,931 \$145,271 \$105,596 \$72,580 \$54,848

SCHEDULE OF ENTERPRISE FUND DEBT
OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FUND.

STAINDING I	PRINCIPAL	KINTEREST	AMOUNTS	r

DUTSTANDING PRINCIPAL & INTEREST AMOU ML	JNTS FOR F	R)																				
5/4/2011		DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	TOTAL	DUE EDOM	DUE EDOL			
ISSUE - PRINCIPAL PAYMENTS	FUND NO	TO BE PAID 2022	TO BE PAID 2023	TO BE PAID 2024	TO BE PAID 2025	TO BE PAID 2026			TO BE PAID 2029					TO BE PAID		DUE TO BE PAID 2036	TOTAL DUE AFTER ONE YEAR	2018 THRU 2022	2023 THRU 2027	DUE FROM 2028 THRU 2032	DUE FROM 2033 THRU 2036	2037 THRU
2002 REFUNDING GO WATER BOND (1991 10 YR 3.4946% - \$1.165,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- 50	\$0	\$0	\$0	2037 \$0
2002 REFUNDING GO WATER BOND (1997) 500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	02	\$0	\$220,000	\$0	\$0	\$0	\$0	
15 YR 4.0603% - \$690,000 2006 G.O. BOND MUNI POOL/WASHINGTO	N 500	\$39,100	\$40.800	\$42,500	\$44,200	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
20 YR 3.50% - \$646.000 2009 OPWC LOAN NORTHFIELD WATER	500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000									\$0	\$0	\$476,000	\$180,200	\$173,400	\$0	- \$0	\$0
20 YR 0% LOAN - \$400,000 2010 G.O. WATER BOND							\$20,000	\$20.000	\$10.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$100,000	\$100,000	\$30,000	\$0	\$0
25 YR 3.20% - \$1,625,000	500	\$60,000	\$60,000	\$60.000	\$65,000	\$65.000	\$70,000	\$70,000	\$75.000	\$75,000	\$80,000	\$80,000	\$85,000	\$85.000	\$90.000	\$95,000	\$1,535,000	\$280,000	\$320,000	\$380,000	\$355,000	\$0
1993 OWDA LOAN SEWER SYSTEM 20 YR 4.80% - \$11,002,993	501	\$0	\$0	, \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
1994 OPWC FLOW CONTROL 20 YR 0% LOAN - \$83,265	501	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,163	\$0	\$0	\$0	- \$0	\$0
2002 SEWER IMPROVEMENT BOND 20 YR 4.8369% \$725.000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
2003 OWDA RAPID SANDFILTER 20 YR 3.90% - \$2,427,022	501	\$164,402	\$170.877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444,997	\$762,039	\$170,877	\$0	\$0	\$0
2005 OPWC OXIDATION TOWER 20 YR 0% LOAN- \$822,285.66	501	\$41,114	\$41,114	\$41,114	\$20,557	\$0	\$0	<u>.</u> . \$ 0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,814	\$205,571	\$102,786	\$0	\$0	\$0
2006 SEWER IMPROVEMENT BOND REFUNDING (20 15 YR 4.00% - \$315.000	02) 501	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$300,000	\$245,000	\$0	\$0	\$0	\$0
2009 OPWC SLUDGE THICKENER REHAB.	501	\$10,017	\$10.017	\$10,017	\$10.017	\$10,017	\$10,017	\$10,017	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,261	\$50,084	\$50,084	\$15,025	- \$0	\$0
20 YR 0% LOAN - \$200,336.41 2010 G.O. WASTEWATER BOND	501	\$45,000	\$50.000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$65,000	\$65,000	\$70,000	\$70,000	\$75,000	\$75,000	\$1,240,000	\$225,000	\$260,000	\$305,000	\$290,000	
25 YR 3.20% - \$1,320,000 TOTAL DEBT PRINCIPAL		\$434,634	\$392,808	\$223,631	\$209,774	\$195,917	\$155,017	\$155,017	\$150,008	\$135,000	\$145,000	\$145,000	\$155,000	\$155,000	\$165,000	\$170,000	\$6,273,235					\$0
TOTAL WASTEWATER PRINCIPAL TOTAL WATER PRINCIPAL		\$315,534 \$119,100	\$272,008 \$120,800	\$101,131 \$122,500	\$80,574 \$129,200	\$65,017 \$130,900	\$65,017 \$90,000	\$65,017 \$90,000	\$65,008 \$85,000	\$60,000 \$75,000	\$65,000 \$80,000	\$65,000 \$80,000	\$70,000 \$85,000	\$70,000 \$85,000	\$75,000 \$90,000	\$75,000 \$95,000	\$3,732,235 \$2,541,000	\$2,047,894 \$1,487,694 \$560,200	\$1,177,146 \$583,746 \$593,400	\$730,025 \$320,025 \$410,000	\$645,000 \$290,000 \$355,000	\$0 \$0 \$0
05/04/2011	FUND	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	TOTAL			DUE FROM		
ISSUE - INTEREST PAYMENTS	NO	2022	2023	2024	2025	2026	TO BE PAID 2027	TO BE PAID 2028	TO BE PAID 2029	TO BE PAID 2030	TO BE PAID 2031	TO BE PAID 2032	TO BE PAID 2033	TO BE PAID 2034	TO BE PAID 2035	TO BE PAID 2036	DUE AFTER ONE YEAR	2018 THRU 2022	2023 THRU 2027	2028 THRU 2032	2033 THRU 2036	2037 THRU 2037
2002 REFUNDING GO WATER BOND (1991) 10 YR 3.4946% - \$1,165,000	500	\$0	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 REFUNDING GO WATER BOND (1997) 15 YR 4.0603% - \$690,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$25,470	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND WASH. & KRICK RD. 20 YR 3.50% - \$646,000	500	\$8,500	\$6,936	\$5,304	\$3,604	\$1,836	\$0	\$0	\$0	\$0 .	\$0	\$0	\$0	\$0	\$0	\$0	\$143,548	\$56,848	\$17,680	\$0	\$0	\$0
2009 OPWC LOAN NORTHFIELD WATER 20 YR 0% LOAN - \$400,000	500	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. WATER BOND	500	\$60,083	\$57,233	\$54,383	\$51,533	\$48,445	\$44.903	\$41,088	\$37,273	\$33,185	\$29,098	\$24,578	\$20.058	\$15,255	\$10,453	\$5,368	\$1,070,015	\$319,388	\$256,495	\$165,220	\$51,133	
25 YR 3.20% - \$1.625.000LESS BABs SEMI-ANNUAL CREDITSNET INTEREST 2010 G.O WATER BOI	-	(\$21,029)	(\$20,031)	(\$19,034)	(\$18,036)	(\$16,956)	(\$15,716)	(\$14,381)	(\$13,045)	(\$11,615)	(\$10,184)	(\$8,602)	(\$7,020)	(\$5,339)	(\$3,658)	(\$1,879)	(\$362,072)	(\$108,802)	(\$89,773)	(\$57,827)	(\$17,896)	\$0 \$0
1993 OWDA LOAN SEWER SYSTEM	501	\$39,054 \$0	\$37,201 \$0	\$35,349 \$0	\$33,496 \$0	\$31,489 \$0	\$29,187 \$0	\$26,707 \$0	\$24,227 \$0	\$21,570 \$0	\$18,913 \$0	\$15,975 \$0	\$13,037 \$0	\$9,916 \$0	\$6.794 \$0	\$3,489 \$0	\$707,943 \$0	\$210,586 \$0	\$166,722 \$0	\$107,393 \$0	\$33,236 \$0	\$0 \$0
20 YR 4.80% - \$11.002.993 1994 OPWC FLOW CONTROL	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
20 YR 0% LOAN - \$83.265 2002 SEWER IMPROVEMENT BOND	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,660				\$0	\$0
20 YR 4.8369% \$725,000 2003 OWDA RAPID SANDFILTER	501	\$11,488	\$5,014	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
20 YR 3.90% - \$2.427.022 2005 OPWC OXIDATION TOWER	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0	\$313,912	\$117,416	\$5,014	\$0	\$0	\$0
20 YR 0% LOAN- \$822,285.66 2006 SEWER IMPROVEMENT BOND REFUNDING (200		\$2,200	\$0	\$0						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 YR 4.00% - \$315,000	,				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$78,200	\$30,400	\$0	\$0	\$0	\$0
2009 OPWC SLUDGE THICKENER REHAB. 20 YR 0% LOAN - \$200,336.41	501	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. WASTEWATER BOND 25 YR 3.20% - \$1.320.000 LESS BABs SEMI-ANNUAL CREDITS	501	\$48,525 (\$16,984)	\$46,388 (\$16,236)	\$44,013	\$41.638	\$39,263	\$36,265	\$33.268	\$30,270	\$27,000	\$23,730	\$20,058	\$16,385	\$12,430	\$8.475	\$4.238	\$866,118	\$258,150	\$207,565	\$134,325	\$41,528	\$0
NET INTEREST 2010 G.O WASTEWAT	ER BOND	\$31,541	\$30,152	\$28,608	(\$14,573) \$27,064	\$25,521	(\$12,693) \$23,572	\$21,644) \$21,624	(\$10,595) \$19,676	(\$9,450) \$17,550	(\$8,306) \$15,425	(\$7,020) \$13,037	(\$5,735) \$10,650	\$8,080	(\$2,966) \$5,509	(\$1,483) \$2,754	(\$293,035) \$573,083	(\$87,911) \$170,239	(\$72,648) \$134,917	(\$47,014) \$87,311	(\$14,535) \$26,993	\$0 \$0
GROSS TOTAL INTEREST NET TOTAL INTEREST		\$130,796 \$92,783	\$115,570 \$79,303	\$103,699 \$69,261	\$96,774 \$64,165	\$89,544 <i>\$58,846</i>	\$81,168 \$52,759	\$74,355 <i>\$48,331</i>	\$67,543 \$43,903	\$60,185 \$39,120	\$52,828 <i>\$34,338</i>	\$44,635 \$29,013	\$36,443 \$23,688	\$27,685 \$17,995	\$18,928 \$12,303	\$9,605 \$6,243	\$2,507,922 \$1,852,816	\$782,201 \$585,488	\$486,754	\$299,545	\$92,660	\$0
GROSS TOTAL WASTEWATER INTEREST NET TOTAL WASTEWATER INTEREST	•	\$62,213 \$45,230	\$51,402	\$44,013	\$41,638	\$39,263	\$36,265	\$33,268	\$30,270	\$27,000	\$23,730	\$20,058	\$16,385	\$12,430	\$8,475	\$4,238	\$1,852,816 \$1,268,889	\$585,488 \$405,966	\$324,333 \$212,579	\$194,704 \$134,32 5	\$60,229 \$41,528	\$0 \$0
GROSS TOTAL WATER INTEREST		\$68,583	\$35,166 \$64,169	\$28,608 \$59,687	\$27,064 \$55,137	\$25,521 \$50,281	\$23,572 \$44,903	\$21,624 \$41,088	\$19,676 \$37,273	\$17,550 \$33,185	\$15,425 \$29,098	\$13,037 \$24,578	\$10,650 \$20,058	\$8,080 \$15,255	\$5,509 \$10,453	\$2,754 \$5,368	\$975,855 \$1,239,033	\$318,054 \$376,236	\$139,931	\$87,311	\$26,993	\$0
NET TOTAL WATER INTEREST		\$47,554	\$44,137	\$40,653	\$37,100	\$33,325	\$29,187	\$26,707	\$24,227	\$21,570	\$18,913	\$15,975	\$13,037	\$9,916	\$6,794	\$3,489	\$876,961	\$267,434	\$274,175 \$184,402	\$165,220 \$107,393	\$51,133 \$33,236	\$0 \$0
GROSS TOTAL ENTERPRISE DEBT		\$565,430	\$508,378	\$327,330	\$306,548	\$285,460	\$236,184	\$229,372	\$217,551	\$195,185	\$197,828	\$189,635	\$191,443	\$182,685	\$183,928	\$179,605	\$8,781,158	\$2,830,096	\$1,663,901	\$1,029,570	\$737,660	\$0